



October 1, 2014 to October 31, 2014

Master Account:

Account#:



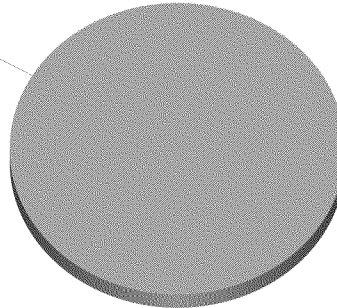
RETAIL SEWER FUND

READING, CITY OF
ATTN: JUDITH LESHKO
815 WASHINGTON ST
READING, PA 19601

Asset Summary

| | |
|--------------|---------------------|
| PSDMAX | \$694,973.86 |
| Total | \$694,973.86 |

PSDMAX



PSDMAX 100.00%

Activity Summary

| | Opening Value | Purchases | Sales | Closing Value |
|------------------------|---------------|---------------------|---------------|---------------------|
| PSDMAX | \$0.00 | \$694,973.86 | \$0.00 | \$694,973.86 |
| Total | \$0.00 | \$694,973.86 | \$0.00 | \$694,973.86 |
| Change In Value | | | | \$694,973.86 |

Cash Income Summary

| | Total |
|------------------|--------|
| PSDMAX | \$0.00 |
| PSDLAF | \$0.00 |
| Fixed Term | \$0.00 |
| CIO | \$0.00 |
| Check Reversal | \$0.00 |
| Check Redemption | \$0.00 |
| CDs | \$0.00 |



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Opening Shares

\$0.00

PSDMAX Transactions

| <u>Date</u> | <u>Description</u> | <u>Reference#</u> | <u>Amount</u> | <u>Balance</u> |
|-------------|--|-------------------|---------------|----------------|
| 10/27/2014 | Purchase PER JOSIAS S - DEPOSIT | 787789632 | \$89,588.41 | \$89,588.41 |
| 10/29/2014 | Purchase PER JOSIAS S - DEPOSIT | 787793671 | \$202,444.96 | \$292,033.37 |
| 10/29/2014 | Purchase PER JOSIAS S - DEPOSIT | 787793196 | \$204,872.23 | \$496,905.60 |
| 10/30/2014 | Purchase PER JOSIAS S - DEPOSIT | 787795523 | \$111,102.26 | \$608,007.86 |
| 10/31/2014 | Purchase PER JOSIAS SOREL - DEPOSIT | 787796813 | \$86,966.00 | \$694,973.86 |

| | |
|----------------------|---------------------|
| Closing Value | \$694,973.86 |
|----------------------|---------------------|

| | |
|------------------------|--------------------|
| Average Balance | \$41,422.27 |
|------------------------|--------------------|